



**Report of an auditor relating to accounts audited under sub section (2) of Section 33 & 34
and rule 19 of the Bombay Trusts Act.**

Registration No.
Name of the Public Trust
For the year Ending

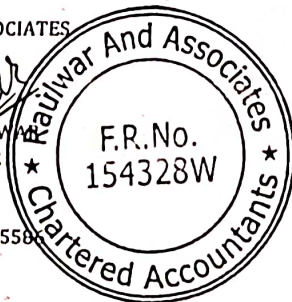
F-0017405(PHN)
SHIVAM BAHUDDESHIVA SEVA BHAVI SANSTHA PARBHANI TQ DIST PARBHANI
31-03-2022

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules;	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Cash not verified
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	No
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g)	Whether any property of funds of the trust were applied for any object or purpose other than the object or purpose of the Trust;	No
h)	The amounts of outstandings for more than one year and the amounts written off, if any;	NA
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- ;	No
j)	Whether any money of the public trust has been invested contrary to the provision of Section 35;	No
k)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	No
l)	All cases of irregular, illegal or improper expenditure, or failure of omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NA
m)	Whether the budget has been filed in the form provided by rule 16A	No
n)	Whether the maximum and minimum number of the trustees is maintained;	Trustees register not available for our verification
o)	Whether the meetings are held regularly as provided in such instrument;	Minutes Books & Proceeding book not available for our verification
p)	Whether the minute books of the proceedings of the meeting is maintained;	Not available for our verification
q)	Whether any of the trustees has any interest in the investment of the trust;	No
r)	Whether any of the trustees is a debtor or creditor of the trust;	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	NA
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NA

The Accompanying notes form integral part of the financial statements

For RAULWAR AND ASSOCIATES
Chartered Accountants

CA VENKATESH A. RAULWAR
Membership No.: 601312
Place: Parbhani
Date:
UDIN: 22601312AJHNRC558



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Shivam
सचिव

शिवम बहुउद्देशिय सेवाभावी संस्था
परभणी ता.जि. परभणी

The Bombay Public Trust Act 1950

F-0017405(PBN)

SCHEDULE-VIII
[Vide Rule 17 (1)]

SHIVAM BAHUDDSHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI

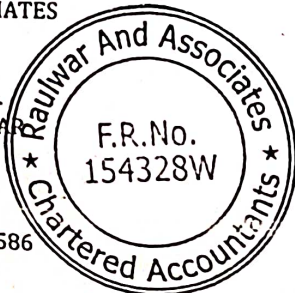
Name of the Public Trust :
Balance Sheet as at 31.03.2022

Funds & Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Trust funds or Corpus			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	-	-	Balance as per last Balance Sheet		
Adjustment During the year (give detail)			Additional during the year		
Membership Fees			Less : Sales during the year		
Other Earmarked Funds :-			Depreciation up to date		
(Created under the provisions of the trust deed or scheme or out the Income)					
Depreciation Fund			Investment :-		
Sinking Fund			Note : Market Value of the above investments is Rs. _____		
Reserve Fund			Balance as per last Balance Sheet	-	
Any other Fund			Additional during the year	-	
			Less : Sales during the year	-	
			Depreciation up to date	-	
Loans (Secured or UnSecured) :-			Loans (Secured or UnSecured) : Good		
From Trustees		-	/doubtful		
Hand Loan			Loans Scholarships		
			Other Loans		
Liabilities			Advances :-		
- Bills received			To Trustees		
For Advances			To Employees		
For Rent and Other Deposits			To Contractors		
For Sundry Credit Balance			To Agri Dept.		
			Income Outstanding :-		
Income and Expenditure Account :-			Rent		
Balance as per last Balance Sheet	-	310	Interest		
Less : appropriation if any			TDS		
Add : Surplus As per Income	310		Cash and Bank Balances :-		310
Less : Deficit Expenditure A/c	-		a) In current Account with		
	310		in fixed Deposit Account with		
			b) With the Trustees		
			c) Cash at bank	-	
			d) Cash in Hand	310	
			Income and Expenditure Account		
		310			310

The above Balance Sheet to the best of my/our belief contains true account of the funds and liabilities and of the property and assets of the trust.

For RAULWAR AND ASSOCIATES
Chartered Accountants

CA VENKATESH A. RAULWAR
Membership No.: 601312
Place: Parbhani
Date:
UDIN: 22601312AJHNRC5586



M. Mishra
अध्यक्ष

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SCHEDULE-IX

[Vide Rule 17 (1)]

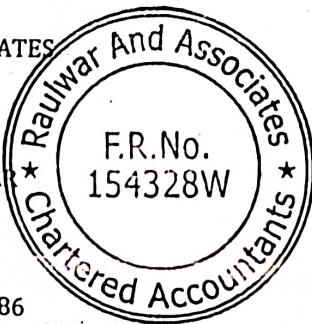
Name of the Public Trust : SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI
Income & Expenditure A/c for the year ending on 31.03.2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure In respect of properties:-			By Rent (Accrued) (Realised)		
Rates, Taxes, Cesses			By Interes (Accrued) (Realised)		
Repairs and maintenance			On Securities		
Salaries			On Loans		
Insurance			On Bank Account		
Depreciation (by way of provision of adjustment)			By Dividend		
Other Expenses			By Donations in cash or Kind	26,120	26,120
To Establishment Expenses	5,390	5,390	By Grants DSO		
To Remuneration to Trustees			By Income from other sources (in details as far as possible)		
To Remuneration (in the case of a math) to the head of th math including his household expenditure, if any			Subscription		
To Legal Expenses			By Transfer from Reserve		
To Audit Fees					
To Contribution and Fees					
To Amount written off					
To Miscellaneous Expenses					
Op.Bal.Diff.					
To Depreciation					
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust		20,420			
a) Religious	-				
b) Educational	8,108				
c) Medical Releif	9,320				
d) Releif of Poverty	-				
e) Other Charitable Objects	2,992				
f) Miscelleaneous Exp.	-				
To Surplus carried over to Balance sheet		310			
		26,120			26,120

As per report of even date

For RAULWAR AND ASSOCIATES
Chartered Accountants

CA VENKATESH A. RAULWAR
Membership No.: 601312
Place: Parbhani
Date:
UDIN: 22601312AJHNRC5586



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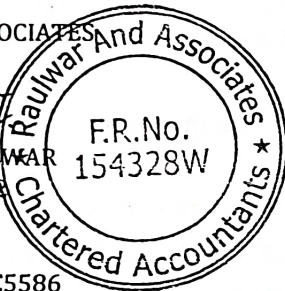
Name of the Public Trust : SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI
Registered No. : F-0017405(PBN)

RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
TO.OP.BALANCE		BY EXPENSES ON OBJECTS	
Cash at Bank A/C	-	COVID Healthcare expenses	9,320
Cash in Hand	-	MPSC - Free Guidance programme	3,625
		Women empowerment Programme	2,992
		Class 10th and 12th After Competitive Exam guidance programme	4,483
Donation Received from public	26,120		
		By Administrative Exps	
		Meeting Expenses	1,140
		Travelling Expenses	1,540
		Printing and Stationery	960
		Misc. Exp.	1,750
		By Closing Balance	
		Cash At Bank A/C	-
		Cash In Hand	310
TOTAL RS.	26,120	TOTAL RS.	26,120

For RAULWAR AND ASSOCIATES
Chartered Accountants

CA VENKATESH A. RAULWAR
Membership No.: 601312
Place: Parbhani
Date:
UDIN: 22601312AJHNRC5586



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SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA PARBHANI

TQ DIST PARBHANI NOTES

FORMING PART OF THE REPORT

- We have examined the financial statements of **SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI for the financial year 2021-2022**. The financial statements are the responsibility of the Management (Trustees). Our responsibility is to express an opinion on these financial statements based on our audit.
- We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the Financial Statement are free from material misstatements. An audit includes examining On the **test basis**, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- Previous year's figures are regrouped wherever necessary.
- Bills and vouchers for some expenses are not available. However, vouchers are maintained and Trustees has certified that such expenses are incurred for Trust only. We have relied upon the certificate given to us.
- Totals, Balances and calculations appearing in the books of Account Bill, Vouchers, Statements etc. audited by us are taken as correct.
- We have not physically verified the assets of the Sanstha hence we have relied upon the certificates produced including cash balance.
- There is no direct debit of Personal expenses to the Profit & Loss account. It is not possible to determine the expenses in respect to assessee's business assets like telephone, municipal taxes, etc for personal use, if any.
- **Audit Qualification:** There are expenses like Salary, Administrative, Travelling & other Exp. which are incurred in cash, Loans are obtained in Cash from Trustees we have informed trustee that this expenses necessarily to be incurred by Bank only however the trust has maintained the payment & Receipt register & on that basis only we have considered the cash expenses & Loans.
- Donation receipts are verified on Test Check basis.

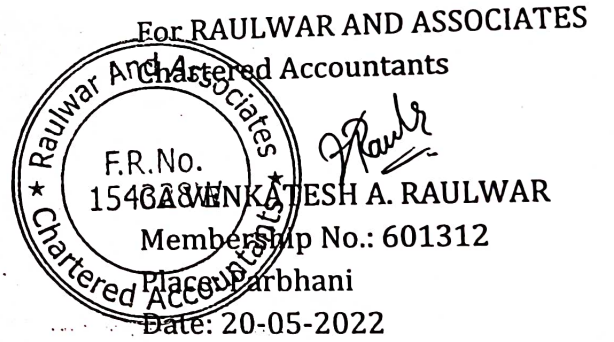
- All transactions have occurred in cash, It is advised to the trust that the bank account shall be opened to reduce the cash transactions.
- The information furnished above in the Audit Report is on the basis of information, documents, computation sheets, certificates & explanations given to us, in written or oral, by the Trustees (Management) of the Trust during the course of audit & our audit is restricted to the books of account of Trust *i.e* **SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI** maintained & produced before us during the course of Audit.

Date: 20/05/2022

Place: Parbhani

For **SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA
PARBHANI TQ DIST PARBHANI
Charitable Trust**

Chairman / Secretary



17/05/2022
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परभणी ता.जि. परभणी

17/05/2022
सचिव